

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Superior / Bankers / Centene**
 State Fiscal Year: **2016** Program: All
 Submission Date: 9/30/2016 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$8,359,304	\$8,139,543	\$8,163,006	\$8,866,240	\$8,766,168	\$8,877,535	\$9,013,031	\$8,366,395	\$8,632,861	\$8,135,613	\$7,161,882	\$7,734,083	\$100,215,661
2 Bonuses	33,863	47,537	86,179	75,098	56,198	30,279	54,540	41,875	44,277	34,314	68,696	35,711	608,566
3 Rent, Lease, or Mortgage Payment for Office Space	327,819	316,276	343,058	339,784	339,784	339,784	355,240	340,247	348,342	1,137,660	374,393	376,575	4,938,962
4 Utilities (if not incl. in rent), excl. Phone/Telecom	24,329	22,942	21,824	20,505	21,574	21,862	22,140	24,318	19,085	25,947	22,634	50,594	297,754
5 Phone / Telecom / Cell phones / T1 / Broadband	225,747	214,316	233,450	216,790	220,224	216,380	214,966	124,846	237,208	184,838	204,327	245,646	2,538,737
6 Equipment Lease or Rent, excl. Phone/Telecom	10,570	21,006	17,949	13,302	31,571	11,010	25,959	14,474	19,267	64,396	13,414	31,195	274,113
7 Computer hardware/Software purch., uncapitalized	12,426	34,307	15,495	41,268	24,786	12,312	75,022	79,562	133,304	150,821	100,097	80,721	760,121
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	70,431	37,864	80,731	39,860	47,124	65,681	173,736	33,103	44,203	45,035	61,634	195,960	895,364
10 Supplies, Postage, Freight, Printing	451,647	540,423	469,103	444,246	498,837	594,393	434,735	512,165	534,916	148,530	423,288	735,274	5,787,556
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	922,415	663,189	858,387	630,984	591,321	557,271	802,371	698,566	674,594	757,396	500,444	634,333	8,291,271
12 Travel Expenses	421,621	483,006	311,421	345,486	278,123	441,957	465,790	365,507	346,411	378,708	361,025	434,084	4,633,139
13 Marketing, PR, and Outreach (excl. Salaries)	35,321	136,350	209,856	141,433	150,338	250,430	245,807	299,295	239,121	213,266	208,670	201,190	2,331,079
14 Taxes (excl. income taxes & premium taxes) & Licensing	18,925	17,366	29,212	9,040	16,709	18,607	89,805	19,093	14,003	20,374	26,459	21,585	301,179
15 Insurance	14,130	-	-	-	-	-	-	-	-	-	-	-	28,680
16 Depreciation & Amortization	111,077	110,389	126,320	121,067	121,572	128,622	129,405	125,549	126,437	288,631	142,438	138,023	1,669,527
17 Other Administrative Expenses	301,049	605,329	280,424	413,648	480,667	432,766	519,342	493,761	478,169	606,337	462,722	551,244	5,625,456
18 Subtotal (specified in-house services)	11,340,674	11,389,843	11,246,414	11,718,749	11,644,996	11,998,888	12,621,888	11,538,756	11,892,198	12,191,866	10,132,125	11,480,768	139,197,164
19 Outsourced services (Non-Capitated Arrangements)	1,965,631	1,973,132	1,979,024	1,977,967	1,921,047	1,926,647	1,924,316	1,924,820	1,928,973	1,940,014	1,943,245	1,938,382	23,343,200
20 Outsourced services (Capitated Arrangements)	3,109,891	3,120,114	3,068,839	3,048,539	3,006,402	3,027,801	3,030,328	3,037,105	3,043,913	3,062,323	3,064,304	3,062,343	36,681,901
21 PBM Admin Fees - Fees based on \$PMPM	1,719,277	1,726,623	1,730,576	1,733,395	1,729,953	1,732,453	1,734,149	1,731,541	1,735,531	1,748,479	1,751,632	1,740,636	20,814,244
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	11,241,608	10,816,365	10,571,695	12,170,890	10,550,366	7,939,991	9,648,876	10,768,945	10,895,691	11,974,143	11,105,768	11,767,104	129,451,443
25 Total Administrative Expenses	\$29,377,081	\$29,026,077	\$28,596,548	\$30,649,539	\$28,852,764	\$26,625,780	\$28,959,557	\$29,001,167	\$29,496,306	\$30,916,825	\$27,997,073	\$29,989,233	\$349,487,952

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	280,103	282,098	274,343	288,868	291,177	280,722	284,647	295,652	295,035	289,273	296,038	278,954	3,436,912
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Nursewise - 7,239K; Nurtur - 12,231K; DentaQuest - 275K; Teledoc - 24K; Eliza - 1,673K; Grace - 1,900K												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Integrated Mental Health Mgmt - 31,861K; AECC Total Vision Health Plan - 2,806K; NIA - 2,014K												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.